| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|--|--|---|--|
| 1.Qualifying Name and Address of Candidate ROY BURNS 335 N. NEW HAMPSHIRE ST COVINGTON, LA 70433 | 2. Office Sought (Include title of office as well District Attorney St. Tammany/ Washington 22nd | OFFICE USE ONLY Report Number: 42525 Date Filed: 10/6/2014 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B | |
| 3. Date of Primary <u>11/4/2014</u> | | Schedule E-1 | |
| This report covers from 7/28/2014 | through <u>9/25/2014</u> | | |
| Unopposed 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all | —————————————————————————————————————— | | |
| Name of Person Preparing Report Daytime Telephone | | | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L | ge, information and belief, and that no d that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). | |
| This 6th day of October | | | |
| ROY BURNS Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 9858922945 Daytime Telephone | | |
| ROY BURNS | 9858922945 | | |

Form 102. Rev. 1/98. Page Rev. 3/00

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 36,600.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 8,445.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 45,045.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 50,000.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 95,045.00 |

| DISBURSEMENTS | This Period |
|---|---------------|
| 9. Expenditures (Schedule E-1) | \$ 195,159.84 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 195,159.84 |

| FINANCIAL SUMMARY | Amount |
|---|---------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 198,722.84 |
| 15. Plus total receipts this period (Line 8 above) | \$ 95,045.00 |
| 16. Less total disbursements this period (Line 13 above) | \$ 195,159.84 |
| 17. Less in-kind contributions (Line 2 above) | \$ 8,445.00 |
| 18. Funds on hand at close of reporting period | \$ 90,163.00 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount | |
|---|---------|--|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 | |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 | |

| FINANCIAL SUMMARY | Amount |
|---|---------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

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| Name and Address of Contributor | Contributions this Reporting Period | | 3. Total this Election |
|---|-------------------------------------|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| ALLEN AND FREDERICK 112 N. Jefferson Ave. Covington, LA 70433 | 09/14/2014 | \$1,500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROBERT BARKERDING PO Box 2148 Mobile, AL 36652 | 08/22/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ERNEST BARROW 113 E 23rd St. Covington, LA 70433 | 08/20/2014 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ERNEST BARROW 113 E 23rd St. Covington, LA 70433 | 08/25/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STEVE BARTON 81417 Bealer Rd Bush, LA 70431 | 09/01/2014 | \$25.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JAMES BATES 2128 Front St Slidell, LA 70458 | 09/10/2014 | \$1,000.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$3,625.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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| Name and Address of Contributor | Contributions this Reporting Period | | 3. Total this Election |
|--|-------------------------------------|-------------------------------|------------------------|
| | a. Date(s) b. Amount(s) | | |
| ERNEST BAUER 1966 N. Hwy 190 Ste A Covington, LA 70433 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/24/2014 | \$250.00 | \$0.00 |
| MARY BEILMAN 69360 Fair Oaks Ln Covington, LA 70433 | 08/27/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| CHUCK BRANTON 200 Commercial Sq Rd Slidell, LA 70461 | 09/04/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ALAN BRESLIN PO Box 2018 Covington, LA 70434 | 08/22/2014 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ALFRED BROWN III PO Box 128 Avery Island, LA 70513 | 09/22/2014 | \$250.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HAROLD BUNRS PO Box 3272 Covington, LA 70433 | 09/21/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,100.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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| Name and Address of Contributor | Contributions this Reporting Period | | 3. Total this Election |
|---|-------------------------------------|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| ROY BURNS III 27341 Mill Creek Rd Bush, LA 70431 | 09/04/2014 | \$2,500.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| THOMAS BURNS III 83037 Beason Rd Folsom, LA 70437 | 08/27/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BRIAN BURNS 127 W. Ruelle St Mandeville, LA 70471 | 08/21/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CAROLYN BURNS 5001 Hwy 190 E. Service Rd Covington, LA 70433 | 09/14/2014 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MOLLY BURNS 816 W 8th Ave Covington, LA 70433 | 09/04/2014 | \$2,500.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MICHAEL CAQDEBOSCQ 111 Raiford Oaks Blvd Madisonville, LA 70447 | 09/04/2014 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$6,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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|--|----------------------|--|--------|
| Name and Address of Contributor | | 2. Contributions this Reporting Period | |
| | a. Date(s) | b. Amount(s) | |
| DAVID CAROLLO 109 Rue Royal Slidell, LA 70461 | 08/18/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHARLES CARPENTER 2220 Teal St. Slidell, LA 70460 | 08/20/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROSALIE COPSEY 116 Moon Raker Dr. Slidell, LA 70458 | 09/17/2014 | \$200.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JULIA DEAL 820 Lafitte Ste 107 Mandeville, LA 70471 POLITICAL COMMITTEE? PARTY COMMITTEE? | 07/31/2014 | \$200.00 | \$0.00 |
| DOWNTOWN COVINGTON PROPERTIES 703 E. 16th Ave Covington, LA 70433 | 08/08/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PAUL DUEA 900 Village Ln. Ste 342 Pass Christian, LA 39571 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/01/2014 | \$500.00 | \$0.00 |
| 4. SUBTOTAL (this page) | + | \$2,400.00 | N/A |
| TOTAL (complete only on last page of this schedule) | | ψ2,100.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | 1 1971 |
| SUBTOTAL (this page) \$0.00 |) TOTAL (complete or | nly on last page of this schedule) | |

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|---|--|--------------|------------------------|--|
| Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Total this Election | |
| | a. Date(s) | b. Amount(s) | | |
| MERLIN DUKE 1318 Colorado St Bogalusa, LA 70427 | 08/15/2014 | \$100.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| CHARLES ECKERT 156 River Cane Madisonville, LA 70447 | 08/04/2014 | \$500.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| PAUL FARMER 1743 Gaylord Dr Bogalusa, LA 70427 | 08/14/2014 | \$1,000.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| BILL FAUSTERMAN 1411 Lindberg Rd Slidell, LA 70458 | 08/27/2014 | \$150.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| PETER FERINGA JR 1100 Poydras St Ste 2300 New Orleans, LA 70163 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/04/2014 | \$500.00 | \$0.00 | |
| JERRY FONTENOT 113 E 23rd Ave Covington, LA 70433 | 09/03/2014 | \$500.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | \$2,750.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | |
| SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) | | | | |

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| 4. Name and Address of Contributes | • • | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | |
| | a. Date(3) | b. Amount(3) | |
| JAMES FREDRICK PO Box 46232 | 09/07/2014 | \$100.00 | \$0.00 |
| Baton Rouge, LA 70895 | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| WILL FUSSELL 416 Millstone Ct | 09/04/2014 | \$100.00 | \$0.00 |
| Covington, LA 70433 | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOHN GALLASPY 301 Louisiana Ave | 09/09/2014 | \$500.00 | \$0.00 |
| Bogalusa, LA 70427 | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| EUGENE GOUAUX JR PO Box 375 | 08/08/2014 | \$250.00 | \$0.00 |
| Covington, LA 70433 | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MATT HARDEY 1027 W 11th St. | 08/15/2014 | \$500.00 | \$0.00 |
| Covington, LA 70433 | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SHERYL HARRIS 12419 Jim Mizel Rd | 08/27/2014 | \$50.00 | \$0.00 |
| Bogalusa, LA 70427 | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$1,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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| 4. Names and Address of Contributors | | 3. Total this Election | |
|---|---|-------------------------------|------------------------|
| Name and Address of Contributor | Contributions this Repor a. Date(s) | b. Amount(s) | 3. Total this Election |
| | a. Date(s) | b. Amount(s) | |
| KAREN HEBERT 1114 South Jefferson Ave. Covington, LA 70433 | 09/02/2014 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LEO HEMELT 86 N. Dogwood Dr. Covington, LA 70433 | 09/04/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FINAS JONES III 2240 11th Ave. Mandeville, LA 70471 | 08/21/2014 | \$1,000.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| J. GARRISON JORDAN 1250 DW Railroad Ave. Hammond, LA 70403 | 07/30/2014 | \$1,000.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TAMMY KARAS 3433 Hwy 190 Ste 217 Mandeville, LA 70471 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/04/2014 | \$500.00 | \$0.00 |
| J.F. KESSENICH 74347 River Rd Covington, LA 70435 | 09/04/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$3,600.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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|--|-----------------------------|-------------------------------|------------------------|
| Name and Address of Contributor | 2. Contributions this Repor | | 3. Total this Election |
| | a. Date(s) | b. Amount(s) | |
| HYON KIM 1250 Springwater Dr. Mandeville, LA 70471 | 08/04/2014 | \$1,000.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROBERT KUNST PO Box 1319 Mandeville, LA 70470 | 08/18/2014 | \$1,000.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROSS LAGARDE 61025 Hwy 1091 Slidell, LA 70461 | 09/04/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROBERT MAGALETTA PO Box 1686 Covington, LA 70434 | 08/22/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JIMMY MANTON 11 Divison St. Covingtno, LA 70433 | 09/02/2014 | \$250.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RALPH MENETRE 830 S. Madison St. Covington, LA 70433 | 09/04/2014 | \$125.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$3,375.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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|--|-----------------------------|-------------------------------|------------------------|
| Name and Address of Contributor | 2. Contributions this Repor | | 3. Total this Election |
| | a. Date(s) | b. Amount(s) | |
| RANDALL MEYER Po box 940 Abita Springs, LA 70420 | 09/10/2014 | \$1,000.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KATHRYN MORAN 23023 Robert Rd. Mandeville, LA 70471 | 09/10/2014 | \$150.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KAY MORSE 843 S. New Hampshire Covington, LA 70433 | 08/18/2014 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TAMMY NICK 1436 Eastwood Dr. Slidell, LA 70458 | 08/22/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| P & W INDUSTRIES 68668 Hwy 59 Mandeville, LA 70470 | 08/15/2014 | \$200.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| WILLIAM PELLETIER 523 Beaullieu Dr Lafayette, LA 70508 | 08/06/2014 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,050.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election | |
|--|--|-------------------------------|------------------------|--|
| | a. Date(s) | b. Amount(s) | | |
| MARCY PLANER PO Box 9291 Metairie, LA 70055 | 09/09/2014 | \$250.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| HORACE PRAY 129 Hano Rd Madisonville, LA 70447 | 09/04/2014 | \$500.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| PATRICK RESO PO Box 699 Hammond, LA 70404 | 08/04/2014 | \$500.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| MORRISON RONALD 209 A Canal St. Metairie, LA 70005 | 08/27/2014 | \$150.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| MARK SACCO 24 Michelle Dr Covington, LA 70433 | 09/01/2014 | \$250.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| RAVI SHAH 2125 St. Charles Ave New Orleans, LA 70130 | 09/04/2014 | \$500.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | • | \$2,150.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Re | Contributions this Reporting Period | | |
|--|--------------------------|-------------------------------------|--------|--|
| | a. Date(s) | b. Amount(s) | | |
| MATTHEW SHERWOOD 1443 Brightside Dr Apt 813 Baton Rouge, LA 70820 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/04/2014 | \$100.00 | \$0.00 | |
| DARRELL SIMS PO Box 1697 Mandeville, LA 70470 | 09/14/2014 | \$100.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| EMMET SINITIERE 518 S. Jefferson Ave Apt 201 Covington, LA 70433 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/31/2014 | \$250.00 | \$0.00 | |
| EVANS SPICELAND 123 W. Ruelle Dr Mandeville, LA 70471 | 09/04/2014 | \$250.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| JOHN STRAIN 1515 S. Adams Covington, LA 70433 | 09/04/2014 | \$100.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| MICHAEL STRAIN 19607 Hwy 36 Covington, LA 70433 | 08/13/2014 | \$500.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | † | \$1,300.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 4 N | • | 3 Total this Election | |
|--|---|-------------------------------|------------------------|
| Name and Address of Contributor | Contributions this Repor a. Date(s) | b. Amount(s) | 3. Total this Election |
| | a. Date(s) | b. Amount(s) | |
| MARC STUBBS 73191 Artesian Dr Covington, LA 70433 | 09/05/2014 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROBERT TEW 2022 Forsythe Ave Monroe, LA 71201 | 08/31/2014 | \$2,500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RON THOMPSON 2741 Thompson Creek rd Norwood, LA 70761 | 09/02/2014 | \$250.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FRANK TRANCHINA JR 321 E. Kirkland St. Covington, LA 70433 | 09/02/2014 | \$250.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LEANNE TRUEHART 943 Cahoula Ct Mandeville, LA 70471 | 09/02/2014 | \$150.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PEGGY VALLEJO 428 W. 21st Ave. Covington, LA 70433 | 09/04/2014 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$3,750.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election | |
|--|--|------------------------------------|------------------------|--|
| | a. Date(s) | b. Amount(s) | 1 | |
| BARBARA VARNADO 8 Silvert Main Pl Bogalusa, LA 70427 | 09/18/2014 | \$25.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| SCOTT WILLIAMSON 24076 Lowe Davis Rd. Covington, LA 70435 | 08/12/2014 | \$25.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| RACHEL YAZBECK 818 Howard Ave. Ste 305 New Orleans, LA 70113 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/27/2014 | \$500.00 | \$0.00 | |
| JOHN YEMELOS 404 N. Florida St. Ste 1 Covington, LA 70433 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/04/2014 | \$250.00 | \$0.00 | |
| SUE ZAUNBRECHER 517 E 10th. Ave Covington, LA 70432 | 07/31/2014 | \$1,000.00 | \$0.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | - | \$1,800.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 36,600.00 | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete or | nly on last page of this schedule) | \$ 0.00 | |

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of In-Kind Contributor | 2. In-Kind Cont | ributions this Repo | orting Period | 3. Total this Election |
|---|--|---------------------|---------------|------------------------|
| | a. Description(s) | b. Date(s) | c. Amount(s) | |
| TERESA ALISON 104 ASPHODEL MANDEVEILLE, LA 70471 | FOOD AND DRINKS FOR MEET AND GREET | 09/14/2014 | \$1,200.00 | \$0.0 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| CHRISSY'S RESTAURANT 215 LOUISIANA AVE BOGALUSA, LA 70427 | FOOD DRINKS AND SPACE FOR MEET AND GREET | 09/25/2014 | \$600.00 | \$0.0 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| ROGER CROWE 39410 OKEFENOKEE RD PEARL RIVER, LA 70452 | FOOD AND DRINKS FOR MEET AND GREET | 09/20/2014 | \$1,200.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| LISA HINGLE 106 ASPHODEL MANDEVILLE, LA 70471 | ICE AND SODA FOR MEET AND GREET | 09/12/2014 | \$110.00 | \$0.0 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | . | | | |
| ROSS LAGARDE 61025 Hwy 1091 Slidell, LA 70461 POLITICAL COMMITTEE? PARTY COMMITTEE? | POSTAGE INVITATIONS CATERING AND DRINKS FOR MEET AND GREET | 09/14/2014 | \$1,385.00 | \$0.00 |
| TRACY MOORE 32006 HWY 435 TALISHEEK, LA 70464 | FOOD AND DRINKS FOR MEET AND GREET | 09/14/2014 | \$750.00 | \$0.0 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | · · | | \$5,245.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | | N/A |

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of In-Kind Contributor | 2. In-Kind Conf | 2. In-Kind Contributions this Reporting Period | | | |
|---|---|--|------------------------|----------|--|
| | a. Description(s) | b. Date(s) | c. Amount(s) | | |
| WARREN SALS PO BOX 898 COVINGTON, LA 70434 POLITICAL COMMITTEE? PARTY COMMITTEE? | COVINGTON OFFICE SPACE (SEPTEMBER + OCTOBER) | 09/01/2014 | \$3,200.00 | \$0.00 | |
| 4. SUBTOTAL (this page) | | ' | \$3,200.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | N/A | | | | |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES | | | | | |
| SUBTOTAL (this page) \$0.0 | 00 TOTAL (co | mplete only on last p | page of this schedule) | <u> </u> | |

| SCHEDULE B: | LOANS REC | EIVED | |
|--|---|--|-------------------------|
| The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona on this schedule. | periods that are still ou | itstanding. Separate loans | s must be |
| 1. Name and address of lender ROY K BURNS JR 335 N. New Hampshire St Covington, LA 70433 | d. Balance due *For lines of credit, give | e the date the line of credit w | \$ 50,000.00 \$ 0.00 |
| 3. Endorsers/Guarantors | 4. Repayments this per Date | riod Principal | Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal not known, list all paymen | l and interest separately. If sepa ts under principal.) | arate amounts are |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| 104.7 THE HIGHWAY 324 EAST LOCKWOOD ST COVINGTON, LA 70433 | 08/23/2014 | RADIO | \$ 654.00 |
| 22ND JDC YOUNG LAWYER SECTION PO BOX 2074 COVINGTON, LA 70448 | 09/03/2014 | 5K FUNDRAISER | \$ 250.00 |
| 94.7 THE LAKE 324 EAST LOCKWOOD ST COVINGTON, LA 70433 | 08/23/2014 | RADIO | \$ 654.00 |
| AMY ATKINS 13280 BROADWAY ST FOLSOM, LA 70437 | 08/01/2014 | CAMPAIGN LABOR | \$ 180.65 |
| AMY ATKINS 13280 BROADWAY ST FOLSOM, LA 70437 | 08/08/2014 | CAMPAIGN LABOR | \$ 192.97 |
| AMY ATKINS 13280 BROADWAY ST FOLSOM, LA 70437 | 08/22/2014 | CAMPAIGN LABOR | \$ 51.35 |
| AMY ATKINS 13280 BROADWAY ST FOLSOM, LA 70437 | 08/28/2014 | CAMPAIGN LABOR | \$ 97.27 |
| AMY ATKINS 13280 BROADWAY ST FOLSOM, LA 70437 | 09/05/2014 | CAMPAIGN LABOR | \$ 133.04 |
| 3. SUBTOTAL (optional) | ' | | \$2,213.28 |
| 4. TOTAL (optional - complete only on last page of this sc | hedule) | | |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | Expenditures this Reporting Period a. Date(s) | | |
|---|----------------------------------|---|-------------|--|
| AMY ATKINS 13280 BROADWAY ST FOLSOM, LA 70437 | 09/15/2014 | CAMPAIGN LABOR | \$ 96.91 | |
| AMY ATKINS 13280 BROADWAY ST FOLSOM, LA 70437 | 09/19/2014 | CAMPAIGN LABOR | \$ 161.68 | |
| ANEDOT 5555 Hilton Ave Ste 106 Baton rouge, LA 70808 | 08/27/2014 | BANKING FEE | \$ 40.57 | |
| BABY LEE LLC 437 ELLIS ST FRANKLINTON, LA 70438 | 08/01/2014 | CAMPAIGN HQ RENT | \$ 400.00 | |
| BABY LEE LLC 437 ELLIS ST FRANKLINTON, LA 70438 | 09/13/2014 | CAMPAIGN HQ RENT | \$ 400.00 | |
| JEANNE BERGERON 127 DEFOREST DR MADISONVILLE, LA 70447 | 08/22/2014 | CAMPAIGN LABOR | \$ 200.00 | |
| BOGALUSA BLUES AND HERITAGE FESTIVAL 116 GEORGIA AVE BOGALUSA, LA 70427 | 09/02/2014 | SPONSOR | \$ 1,000.00 | |
| BOGALUSA DAILY NEWS PO BOX 820 BOGALUSA, LA 70429 | 09/06/2014 | PRINT AD | \$ 1,475.00 | |
| 3. SUBTOTAL (optional) | | • | \$3,774.16 | |
| 4. TOTAL (optional - complete only on last page of this schedu | le) | | | |

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assist in calculating totals that must be reported on the Summary Page.

| CHARTER COMMUNICATIONS 60097 HWY 11 SLIDELL, LA 70458 CHRISTIAN LIFE RESOURCES PO BOX 56 RICHFIELD, WI 53076 CITY OF COVINGTON 317 N. JEFFERSON AVE | 09/09/2014 | TV ADVERTISING ST. TAMMANY PRAYER BREAKFAST | \$ 5,100.00 \$ 20.00 |
|---|------------|--|-------------------------|
| PO BOX 56 RICHFIELD, WI 53076 CITY OF COVINGTON 317 N. JEFFERSON AVE | 09/04/2014 | | \$ 20.00 |
| 317 N. JEFFERSON AVE | | | |
| COVINGTON, LA 70433 | 08/06/2014 | SIGN PERMIT | \$ 200.00 |
| CITY OF MANDEVILLE 3101 E. CAUSEWAY APPROACH MANDEVILLE, LA 70448 | 08/06/2014 | SIGN PERMIT | \$ 100.00 |
| COLE'S RENTAL 2150 N. HWY 190 COVINGTON, LA 70433 | 09/12/2014 | CHAIRS FOR FUNDRAISER | \$ 93.83 |
| COVINGTON SIGNS PO BOX 334 COVINGTON, LA 70434 | 08/23/2014 | YARD SIGNS | \$ 9,787.50 |
| COVINGTON SIGNS PO BOX 334 COVINGTON, LA 70434 | 09/25/2014 | YARD SIGNS | \$ 4,611.00 |
| JOHN CROWE 39315 OKENFENOKEE RD PEARL RIVER, LA 70452 | 08/29/2014 | REIMBURSEMENT FOR SIGN SUPPLIES | \$ 210.46 |
| 3. SUBTOTAL (optional) | | | \$20,122.79 |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| JOHN CROWE 39315 OKENFENOKEE RD PEARL RIVER, LA 70452 | 09/24/2014 | REIMBURSEMENT FOR SIGN SUPPLIES | \$ 82.90 |
| DELLTREE PRODUCTIONS 643 MAGAZINE ST NEW ORLEANS, LA 70130 | 08/12/2014 | VIDEO PRODUCTION | \$ 16,000.00 |
| DELTA PRINTING 214 COLUMBIA ST. BOGALUSA, LA 70427 | 09/06/2014 | THANK YOU CARDS | \$ 244.40 |
| DAVE DIXON 77037 S. FITZMORRIS RD COVINGTON, LA 70435 | 08/15/2014 | CAMPAIGN LABOR | \$ 200.00 |
| EAST ST. TAMMANY CHAMBER OF COMMERCE 1808 FRONT ST. SLIDELL, LA 70458 | 08/19/2014 | MEMBERSHIP | \$ 175.00 |
| EAST ST. TAMMANY CHAMBER OF COMMERCE 1808 FRONT ST. SLIDELL, LA 70458 | 09/10/2014 | STATE OF THE PARISH TICKETS (2) | \$ 60.00 |
| ERA LEADER 1137 MAIN ST FRANKLINTON, LA 70438 | 08/12/2014 | PRINT ADVERTISING | \$ 378.00 |
| ERA LEADER 1137 MAIN ST FRANKLINTON, LA 70438 | 08/15/2014 | OPEN LETTER PUBLICATION | \$ 240.00 |
| 3. SUBTOTAL (optional) | | · | \$17,380.30 |
| 4. TOTAL (optional - complete only on last page of this schedule |) | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|---------------------------------------|--------------|
| ERA LEADER 1137 MAIN ST FRANKLINTON, LA 70438 | 09/06/2014 | PRINT AD | \$ 432.00 |
| ERIC SKRMETTA CAMPAIGN PO BOX 55896 METAIRIE, LA 70055 | 08/15/2014 | DONATION | \$ 50.00 |
| FACEBOOK 1601 WILLOW RD MENLO PARK, CA 94025 | 07/28/2014 | ADVERTISING | \$ 150.00 |
| JEREMY FROSCH 223 OAK LN. MANDEVILLE, LA 70448 | 09/13/2014 | GAS REIMBURSMENT | \$ 370.00 |
| JEREMY FROSCH 223 OAK LN. MANDEVILLE, LA 70448 | 09/22/2014 | CAMPAIGN LABOR AND GAS | \$ 1,864.16 |
| INK'D PROMOTIONAL PRODUCTIONS 16071 HEZZIE LOYD DR FOLSOM, LA 70437 | 08/12/2014 | LAPEL STICKERS | \$ 261.00 |
| INK'D PROMOTIONAL PRODUCTIONS 16071 HEZZIE LOYD DR FOLSOM, LA 70437 | 08/23/2014 | TSHIRTS | \$ 300.32 |
| INK'D PROMOTIONAL PRODUCTIONS 16071 HEZZIE LOYD DR FOLSOM, LA 70437 | 08/23/2014 | LAPEL STICKERS AND BUMPER STICKERS | \$ 1,512.72 |
| 3. SUBTOTAL (optional) | ļ. | ! | \$4,940.20 |
| 4. TOTAL (optional - complete only on last page of this scl | nedule) | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|---|--------------|
| INK'D PROMOTIONAL PRODUCTIONS 16071 HEZZIE LOYD DR FOLSOM, LA 70437 | 09/25/2014 | TSHIRTS | \$ 1,459.43 |
| RANELL IVY 609 W. BOSTON ST COVINGTON, LA 70433 | 09/07/2014 | PHOTOGRAPHER | \$ 135.94 |
| J&J FOOD LLC PO BOX 1537 ABITA SPRINGS, LA 70420 | 08/01/2014 | BOOTH- WASHINGTON PARISH FAIR | \$ 1,500.00 |
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 07/28/2014 | MONTHLY RETAINER | \$ 5,000.00 |
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 07/28/2014 | PRINTING MARKUP | \$ 50.00 |
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 08/12/2014 | MARK UP ON PRINT AND RADIO ADVERTISING | \$ 436.50 |
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 08/12/2014 | PRINT MAKRUP | \$ 127.70 |
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 08/23/2014 | MONTHLY RETIANER | \$ 5,000.00 |
| 3. SUBTOTAL (optional) | • | • | \$13,709.57 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | 2. Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|---------------------------------|-------------------------------------|--------------|
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 08/23/2014 | PRINTING MARKUP | \$ 1,400.00 |
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 08/23/2014 | RADIO ADVERTISING MARKUP | \$ 826.00 |
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 09/06/2014 | STAFF | \$ 2,500.00 |
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 09/06/2014 | FUNDRAISING COMMISSION | \$ 2,815.00 |
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 09/06/2014 | ADVERTISING MARKUP | \$ 969.00 |
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 09/06/2014 | PRINTING MAKRUP | \$ 262.05 |
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 09/09/2014 | ADVERTISING MARKUP | \$ 7,627.00 |
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 09/19/2014 | RADIO MARKUP | \$ 656.00 |
| 3. SUBTOTAL (optional) | • | • | \$17,055.05 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|-------------------------------------|--------------|
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 09/25/2014 | MONTHLY RETAINER | \$ 5,000.00 |
| JAMES HARTMAN & ASSOCIATES 2800 VETERANS MEMORIAL BLVD STE 103 METAIRIE, LA 70002 | 09/25/2014 | PRINTING MARKUP | \$ 1,073.00 |
| NATALIE JORDAN 35288 FIRETOWER RD PEARL RIVER, LA 70452 | 08/15/2014 | CAMPAIGN LABOR | \$ 145.00 |
| NATALIE JORDAN 35288 FIRETOWER RD PEARL RIVER, LA 70452 | 08/22/2014 | CAMPAIGN LABOR | \$ 290.00 |
| NATALIE JORDAN 35288 FIRETOWER RD PEARL RIVER, LA 70452 | 08/29/2014 | CAMPAIGN LABOR | \$ 290.00 |
| NATALIE JORDAN 35288 FIRETOWER RD PEARL RIVER, LA 70452 | 09/05/2014 | CAMPAIGN LABOR | \$ 239.25 |
| NATALIE JORDAN 35288 FIRETOWER RD PEARL RIVER, LA 70452 | 09/12/2014 | CAMPAIGN LABOR | \$ 282.75 |
| NATALIE JORDAN 35288 FIRETOWER RD PEARL RIVER, LA 70452 | 09/19/2014 | CAMPAIGN LABOR | \$ 290.00 |
| 3. SUBTOTAL (optional) | • | • | \$7,610.00 |
| 4. TOTAL (optional - complete only on last page of this | schedule) | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | 2. Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|---------------------------------|-------------------------------------|--------------|
| KEEP SLIDELL BEAUTIFUL PO BOX 828 SLIDELL, LA 70459 | 08/07/2014 | GOLF HOLE SPONSOR | \$ 100.00 |
| KIWANIS CLUB OF COVINGTON PO BOX 2532 COVINGTON, LA 70434 | 09/19/2014 | SPONSORSHIP | \$ 100.00 |
| LAKE PONCHITRAIN BASIN FOUNDATION 133 MABEL DR MADISONVILLE, LA 70447 | 08/02/2014 | GALA TICKET | \$ 150.00 |
| LOWES 1280 N. HWY 190 COVINGTON, LA 70433 | 08/15/2014 | LUMBER FOR SIGNS | \$ 49.60 |
| MANDINAS 4240 LA 22 STE 1 MANDEVILLE, LA 70471 | 08/26/2014 | CATERING | \$ 846.20 |
| MELE PRINTING 619 N. TYLER ST. COVINGTON, LA 70433 | 07/28/2014 | PUSH CARDS | \$ 511.00 |
| MELE PRINTING 619 N. TYLER ST. COVINGTON, LA 70433 | 08/12/2014 | PUSH CARDS | \$ 510.20 |
| MELE PRINTING 619 N. TYLER ST. COVINGTON, LA 70433 | 08/23/2014 | FUNDRAISING INVITATIONS | \$ 1,837.66 |
| 3. SUBTOTAL (optional) | • | . | \$4,104.66 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|-------------------------------------|--------------|
| MELE PRINTING 619 N. TYLER ST. COVINGTON, LA 70433 | 08/23/2014 | PUSH CARDS | \$ 467.00 |
| MELE PRINTING 619 N. TYLER ST. COVINGTON, LA 70433 | 08/23/2014 | DIRECT MAIL | \$ 9,889.11 |
| MELE PRINTING 619 N. TYLER ST. COVINGTON, LA 70433 | 09/06/2014 | PUSH CARDS & INVITATIONS | \$ 1,565.04 |
| MELE PRINTING 619 N. TYLER ST. COVINGTON, LA 70433 | 09/25/2014 | DIRECT MAIL | \$ 8,131.42 |
| MELE PRINTING 619 N. TYLER ST. COVINGTON, LA 70433 | 09/25/2014 | PUSH CARDS | \$ 1,168.76 |
| MOVIE SETS 400 GARRETT RD STE 3 SLIDELL, LA 70458 | 08/26/2014 | DEPOSIT | \$ 100.00 |
| MOVIE SETS 400 GARRETT RD STE 3 SLIDELL, LA 70458 | 09/19/2014 | MEET AND GREET | \$ 900.00 |
| NAMI 23515 HWY 190 MANDEVILLE, LA 70448 | 08/15/2014 | DONATION | \$ 50.00 |
| 3. SUBTOTAL (optional) | <u>'</u> | | \$22,271.33 |
| 4. TOTAL (optional - complete only on last page of the | nis schedule) | | |

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assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|------------------------------------|--------------|
| NORTHSHORE BROADCASTING 200 E THOMAS ST HAMMOND, LA 70401 | 09/19/2014 | RADIO AD | \$ 4,371.00 |
| NOT JUST DONUTS 1329 GAUSE BLVD SLIDELL, LA 70458 | 09/25/2014 | DONUTS | \$ 12.60 |
| OFFICE DEPOT 3526 VETERANS MEMORIAL BLVD METAIRIE, LA 70002 | 09/25/2014 | OFFICE SUPPLIES | \$ 57.46 |
| OX LOT 9 428 E BOSTON COVINGTON, LA 70433 | 09/03/2014 | CATERING FOR FUNDRAISER | \$ 8,626.25 |
| MARVIN PENTON 871 COLE CT. COVINGTON, LA 70433 | 09/02/2014 | REIMBURSEMENT FOR SIGN SUPPLIES | \$ 378.25 |
| REPUBLICAN PROFESSIONAL WOMEN OF ST TAMMANY 605 DOCKSIDE DR SLIDELL, LA 70461 | 07/29/2014 | FUNDRAISER | \$ 50.00 |
| REPUBLICAN PROFESSIONAL WOMEN OF ST TAMMANY 605 DOCKSIDE DR SLIDELL, LA 70461 | 09/04/2014 | SEAT A REPUBLICAN FUNDRAISER | \$ 100.00 |
| ROUSES 1644 GAUSE BLVD SLIDELL, LA 70458 | 09/24/2014 | FOOD FOR MEET AND GREET | \$ 291.52 |
| 3. SUBTOTAL (optional) | • | • | \$13,887.08 |
| 4. TOTAL (optional - complete only on last page of this schedu | le) | | |

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| Name and Address of Recipient | 2. Expenditures this | c. Amount(s) | |
|---|----------------------|---------------------------------------|------------|
| ROUSES 1644 GAUSE BLVD SLIDELL, LA 70458 | 09/24/2014 | WATER AND SODA FOR MEET AND GREET | \$ 45.32 |
| ROUSES 1644 GAUSE BLVD SLIDELL, LA 70458 | 09/25/2014 | BOTTLED WATER FOR VOLONTEERS | \$ 2.72 |
| SAMS CLUB 181 NORTHSHORE BLVD SLIDELL, LA 70460 | 09/09/2014 | FOOD AND DRINKS FOR MEET AND GREET | \$ 925.21 |
| SOUTHERN PRINTING 810 N. COLUMBIA ST. COVINGTON, LA 70433 | 08/07/2014 | PASTOR LETTER MAIL OUT | \$ 220.48 |
| SOUTHERN PRINTING 810 N. COLUMBIA ST. COVINGTON, LA 70433 | 08/12/2014 | NOTE CARDS | \$ 429.56 |
| SPEEDWAY PRINTING 2575 N. CAUSEWAY SERVICE RD. MANDEVILLE, LA 70471 | 08/12/2014 | MAGNETIC SIGNS | \$ 76.13 |
| SPEEDWAY PRINTING 2575 N. CAUSEWAY SERVICE RD. MANDEVILLE, LA 70471 | 09/06/2014 | BANNERS | \$ 802.57 |
| ST PAUL'S ALUMNI ASSOCATION 917 SOUTH JAHNCKE COVINGTON, LA 70433 | 09/24/2014 | GOLF TOURNAMENT | \$ 200.00 |
| 3. SUBTOTAL (optional) | · | · | \$2,701.99 |
| 4. TOTAL (optional - complete only on last page of this schedule | 2) | | |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| ST TAMMANY HOME BUILDERS ASSOCIATION 28603 KRENTEL RD LACOMBE, LA 70445 | 09/24/2014 | INSTALLATION LUNCHEON | \$ 70.00 |
| ST TAMMANY PARISH CLERK PO BOX 1090 COVINGTON, LA 70434 | 08/15/2014 | QUALIFYING FEE | \$ 450.00 |
| ST TAMMANY PARISH 21490 KOOP DR. MANDEVILLE, LA 70471 | 08/06/2014 | SIGN PERMIT | \$ 250.00 |
| THE SLIDELL INDEPENDENT PO BOX 3130 SLIDELL, LA 70459 | 08/12/2014 | PRINT ADVERTISING | \$ 1,800.00 |
| THE SLIDELL INDEPENDENT PO BOX 3130 SLIDELL, LA 70459 | 09/06/2014 | PRINT AD | \$ 830.00 |
| THE SOUTHERN HOTEL 438 E. BOSTON ST COVINGTON, LA 70433 | 08/02/2014 | FUNDRAISER DEPOSIT | \$ 1,087.50 |
| THE SOUTHERN HOTEL 438 E. BOSTON ST COVINGTON, LA 70433 | 09/04/2014 | FUNDRAISER | \$ 4,817.13 |
| TRACTOR SUPPLY 1884 N. COLLINS BLVD COVINGTON, LA 70433 | 08/15/2014 | LUMBER FOR SINGS | \$ 234.87 |
| 3. SUBTOTAL (optional) | <u> </u> | <u> </u> | \$9,539.50 |
| 4. TOTAL (optional - complete only on last page of this schedu | le) | | |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|---|--------------|
| WALMART 167 NORTHSHORE BLVD SLIDELL, LA 70460 | 09/06/2014 | 90 DAY PHONE CONTRACT FOR CAMPAIGN MANAGER | \$ 190.74 |
| WALMART 167 NORTHSHORE BLVD SLIDELL, LA 70460 | 09/09/2014 | BEER FOR MEET AND GREET | \$ 65.74 |
| WALMART 167 NORTHSHORE BLVD SLIDELL, LA 70460 | 09/25/2014 | OFFICE SUPPLIES | \$ 12.95 |
| WBXO PO BOX 280 BOGALUSA, LA 70427 | 08/12/2014 | RADIO ADVRETISING | \$ 750.00 |
| WDSU 846 HOWARD AVE NEW ORLEANS, LA 70113 | 09/06/2014 | TELEVISION ADVERTISING | \$ 1,652.50 |
| WDSU 846 HOWARD AVE NEW ORLEANS, LA 70113 | 09/09/2014 | TV ADVERTISING | \$ 8,848.00 |
| WGNO 1 GALLERIA BLVD METAIRIE, LA 70001 | 09/09/2014 | TV ADVERTISING | \$ 2,713.00 |
| WNOE 929 HOWARD AVE NEW ORLEANS, LA 70113 | 08/23/2014 | RADIO | \$ 2,087.00 |
| 3. SUBTOTAL (optional) | I | -1 | \$16,319.93 |
| 4. TOTAL (optional - complete only on last page of the | nis schedule) | | |

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assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | 2. Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|---------------------------------|-------------------------------------|---------------|
| WNOE 929 HOWARD AVE NEW ORLEANS, LA 70113 | 09/06/2014 | RADIO AD | \$ 2,073.00 |
| WNOE 929 HOWARD AVE NEW ORLEANS, LA 70113 | 09/09/2014 | TV ADVERTISING | \$ 2,487.00 |
| WRNO 926 HOWARD AVE. NEW ORLEANS, LA 70113 | 08/23/2014 | RADIO | \$ 2,125.00 |
| WRNO 926 HOWARD AVE. NEW ORLEANS, LA 70113 | 09/09/2014 | TV ADVERTISING | \$ 2,478.00 |
| WVUE 1025 JEFFERSON DAVIS PARKWY NEW ORLEANS, LA 70125 | 09/09/2014 | TV ADVERTISING | \$ 10,819.00 |
| WWL 1024 N RAMPART ST NEW ORLEANS, LA 70116 | 09/09/2014 | TV ADVERTISING | \$ 18,428.00 |
| YOUTH SERVICES BUREAU 430 N NEW HAMPSHIRE ST COVINGTON, LA 70433 | 09/24/2014 | 2 GALA TICKETS | \$ 120.00 |
| TARA ZELLER 743 GAUSE BLVD SLIDELL, LA 70458 | 09/02/2014 | CAMPAIGN LABOR | \$ 1,000.00 |
| 3. SUBTOTAL (optional) | | | \$39,530.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 195,159.84 |